

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total	
Fund Description							
CURRENT FUND BUDGET		8-01	152,234.59	0.00	0.00	152,234.59	
WATER/SEWER OPERATING BUDGET		8-09	22,164.85	0.00	0.00	22,164.85	
	Year Total:		174,399.44	0.00	0.00	174,399.44	
FEDERAL AND STATE GRANTS		G-01	4,991.88	0.00	0.00	4,991.88	
TRUST OTHER FUND		T-12	3,737.50	0.00	0.00	3,737.50	
Total of All Funds:			183,128.82	0.00	0.00	183,128.82	

9/11/18 List

Current

\$ 157,226.47

2,674.40

\$ 159,900.87

Central Jersey
Health Ins. Fund
CK# 38795

9/11/18 List

Current

\$ 157,226.47

2,674.40

Central Jersey
Health Ins. Fund
CK# 38795

\$ 159,900.87

Water

\$ 22,164.85

668.60

Central Jersey
Health Ins. Fund
CK# 30775

22,833.45

P.O. Type:	All	Include Project Line Items:	Yes	Open:	N	Paid:	N	Void:	N
Range:	First	to Last		Rcvd:	N	Held:	N	Aprv:	Y
Format:	Detai	l without Line Item Notes	First Enc Date Range:	First	to 12/31/18	Bid:	Y	State:	Y
Include Non-Budgeted:	Y							Other:	Y
								Exempt:	Y
Vendor # Name									
PO # PO Date Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type Description					
CE015 CENTRAL JERSEY HEALTH INS.FUND									
18-01648 09/05/18 9/18 DENTAL INSURANCE									
1 9/18 DENTAL INSURANCE		2,674.40	8-01-23-220-220-261	B Health Insurance		A	09/05/18	09/05/18	N
2 9/18 DENTAL INSURANCE		668.60	8-09-55-502-502-261	B Health Insurance		A	09/05/18	09/05/18	N
		3,343.00							
Vendor Total:		3,343.00							
Total Purchase Orders:	1	Total P.O. Line Items:	2	Total List Amount:	3,343.00	Total Void Amount:	0.00		

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
to Last									
Include Project Line Items: Yes									
First Enc Date Range: First to 12/31/18									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk									
Enc Date									
First Rcvd									
Chk/Void									
Date									
Invoice									
Excl									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	
Item Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
18-01677 09/11/18 PAYROLL 9/14/18									
1	PAYROLL 9/14/18				3,748.96	8-01-20-100-100-101		B Salaries and wages	A 09/11/18 09/11/18 N
2	PAYROLL 9/14/18				5,496.69	8-01-20-110-110-101		B Salaries and wages	A 09/11/18 09/11/18 N
3	PAYROLL 9/14/18				2,334.03	8-01-20-120-120-101		B Salaries and wages	A 09/11/18 09/11/18 N
4	PAYROLL 9/14/18				2,611.32	8-01-20-130-130-101		B Salaries and wages	A 09/11/18 09/11/18 N
5	PAYROLL 9/14/18				3,942.27	8-01-20-145-145-101		B Salaries and wages	A 09/11/18 09/11/18 N
6	PAYROLL 9/14/18				747.56	8-01-20-150-150-101		B Salaries and wages	A 09/11/18 09/11/18 N
7	PAYROLL 9/14/18				149.53	8-01-21-180-180-101		B Salaries and wages	A 09/11/18 09/11/18 N
8	PAYROLL 9/14/18				5,976.47	8-01-22-195-195-101		B Salaries and wages	A 09/11/18 09/11/18 N
9	PAYROLL 9/14/18				829.08	8-01-22-200-200-101		B Salaries and wages	A 09/11/18 09/11/18 N
10	PAYROLL 9/14/18				6,250.00	8-01-23-221-221-261		B Health Insurance	A 09/11/18 09/11/18 N
11	PAYROLL 9/14/18				71,856.11	8-01-25-240-240-101		B Salaries and wages	A 09/11/18 09/11/18 N
12	PAYROLL 9/14/18				5,254.83	8-01-25-240-240-105		B Overtime	A 09/11/18 09/11/18 N
13	PAYROLL 9/14/18				1,904.76	8-01-25-240-240-106		B Special officers	A 09/11/18 09/11/18 N
14	PAYROLL 9/14/18				349.11	8-01-25-240-240-107		B Crossing Guards	A 09/11/18 09/11/18 N
15	PAYROLL 9/14/18				2,714.82	8-01-25-240-240-108		B Clerks	A 09/11/18 09/11/18 N
16	PAYROLL 9/14/18				600.00	8-01-25-240-240-110		B Differential Pay	A 09/11/18 09/11/18 N
17	PAYROLL 9/14/18				693.50	8-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A 09/11/18 09/11/18 N
18	PAYROLL 9/14/18				94.88	8-01-25-240-240-114		B Dispatchers Differential	A 09/11/18 09/11/18 N
19	PAYROLL 9/14/18				748.57	8-01-25-240-240-116		B Dispatchers Overtime	A 09/11/18 09/11/18 N
20	PAYROLL 9/14/18				1,427.01	8-01-25-265-266-101		B Salaries and wages	A 09/11/18 09/11/18 N
21	PAYROLL 9/14/18				476.32	8-01-25-275-275-101		B Salaries and wages	A 09/11/18 09/11/18 N
22	PAYROLL 9/14/18				11,299.88	8-01-26-290-290-101		B Salaries and wages	A 09/11/18 09/11/18 N
23	PAYROLL 9/14/18				3,053.86	8-01-26-305-305-101		B Salaries and wages	A 09/11/18 09/11/18 N
24	PAYROLL 9/14/18				199.04	8-01-26-305-305-105		B Overtime	A 09/11/18 09/11/18 N
25	PAYROLL 9/14/18				1,479.48	8-01-27-330-330-101		B Salaries and wages	A 09/11/18 09/11/18 N
26	PAYROLL 9/14/18				224.00	8-01-28-370-371-101		B Salaries and wages	A 09/11/18 09/11/18 N
27	PAYROLL 9/14/18				4,818.29	8-01-29-390-390-101		B Salaries and wages	A 09/11/18 09/11/18 N
28	PAYROLL 9/14/18				48.03	8-01-29-390-390-283		B DCRP - Employer Match	A 09/11/18 09/11/18 N
29	PAYROLL 9/14/18				37.33	8-01-36-471-473-283		B DCRP - Employer Match	A 09/11/18 09/11/18 N
30	PAYROLL 9/14/18				5,597.61	8-01-43-490-490-101		B Salaries and wages	A 09/11/18 09/11/18 N
31	PAYROLL 9/14/18				310.64	8-01-43-495-495-101		B Salaries and wages	A 09/11/18 09/11/18 N

Vendor # Name											
PO #	PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
Item Description								Enc Date Date	Date	Invoice	
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued									
18-01677	09/11/18 PAYROLL 9/14/18	Continued									
32	PAYROLL 9/14/18	20,174.84	8-09-55-501-501-101			B Salaries and wages	A	09/11/18	09/11/18	N	
33	PAYROLL 9/14/18	406.96	8-09-55-501-501-105			B Overtime	A	09/11/18	09/11/18	N	
34	PAYROLL 9/14/18	791.88	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	09/11/18	09/11/18	N	
35	PAYROLL 9/14/18	2,367.69	G-01-41-708-014-301			B Office on Aging Grant - 2018	A	09/11/18	09/11/18	N	
36	PAYROLL 9/14/18	1,100.00	G-01-41-719-000-301			B DWI Bayshore Saturation Patrol	A	09/11/18	09/11/18	N	
37	PAYROLL 9/14/18	300.00	G-01-41-745-000-301			B Drunk Driving Enforcement Fund	A	09/11/18	09/11/18	N	
38	PAYROLL 9/14/18	240.00	G-01-41-770-004-301			B Clean Comm. 2018: Clean Up Expenses	A	09/11/18	09/11/18	N	
39	PAYROLL 9/14/18	192.31	G-01-41-770-004-304			B Clean Comm. 2018: Administrative Costs	A	09/11/18	09/11/18	N	
40	PAYROLL 9/14/18	3,737.50	T-12-56-850-000-817			B Police Off Duty	A	09/11/18	09/11/18	N	
41	PAYROLL 9/14/18	372.09	8-01-29-390-390-267			B Social Security System	A	09/11/18	09/11/18	N	
42	PAYROLL 9/14/18	1,583.05	8-09-55-541-541-267			B Social Security System	A	09/11/18	09/11/18	N	
43	PAYROLL 9/14/18	6,588.52	8-01-36-472-472-267			B Social Security System	A	09/11/18	09/11/18	N	
		183,128.82									
Vendor Total:		183,128.82									
Total Purchase Orders:		1	Total P.O. Line Items:	43	Total List Amount:	183,128.82	Total Void Amount:	0.00			